

January 13, 2015

RESOLUTION NO 2015-

Mayor Engelstad offered the following resolution and moved its adoption:

BE IT RESOLVED that upon proper voucher approval, the attached itemized computer printout of bills be received and checks be drawn payable on the Clearing Account in the amount of \$ 563,220.41 and Wire Transfer \$ 507,851.30; and that a copy of the itemized computer printout is posted in the Borough Office for public inspection.

CLEARING ACCOUNT

TOTAL \$ 563,220.41

WIRE TRANSFERS

TOTAL \$ 507,851.30

BE IT FURTHER, RESOLVED, that the Borough Clerk is authorized to forward copies of this resolution, certified to be a true copy, to the Chief Financial Officer, Assistant CFO and Borough Auditor and copy to file.

Seconded by Councilman _____ and adopted upon the following vote:

AYES	NAYS	ABSTAIN	ABSENT
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Mr. Cotler
Mr. Volante
Mr. Goldfarb
Mr. Galassetti
Mayor Engelstad

**BILL LIST
JANUARY 13, 2015**

<u>CHECK #</u>	<u>NAME</u>	<u>AMOUNT</u>
40402	BOROUGH OF NEPTUNE CITY	\$ 1,000.00
40403	NJ MOTOR VEHICLE COMMISSION	60.00
40404	POSTMASTER	600.00
40405	TOWER FUND SERVICES AS CUST	15,961.32
40406	CENTRAL TURF & IRRIGATION	2,828.50
40407	BANK OF NY MELLON	3,024.44
40408	BRADLEY BEACH PUBLIC LIBRARY	1,309.77
40409	AVAYA FINANCIAL SERVICES	1,251.06
40410	BRADLEY BEACH BD OF EDUCATION	504,472.00
40411	CONOVER BEYER ASSOCIATES	1,736.00
40412	CANON FINANCIAL SERVICES INC	677.80
40413	DE LAGE FINANCIAL SERVICES	317.21
40414	HUNTER TECHNOLOGIES	3,039.53
40415	SHAWN HEETER	500.00
40416	INTERGLOBE COMMUNICATIONS	1,321.77
40417	JERSEY CENTRAL POWER & LIGHT CO	11,628.52
40418	LEONARD GUIDA	100.00
40419	MARY ANN SOLINSKI	100.00
40420	MOTOROLA SOLUTIONS INC	2,887.80
40421	NJ AMERICAN WATER CO	4,109.90
40422	NATURAL GAS CO	3,497.53
40423	NEXTEL	11.12
40424	VERIZON	79.52
40425	VERIZON WIRELESS	1,190.62
40426	UNITED ENGINE & TRUCK CO	1,516.00

CLEARING ACCOUNT TOTAL \$ 563,220.41

January 9, 2015
01:39 PM

BOROUGH OF BRADLEY BEACH
Check Register By Check Date

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Range of Checking Accts: WIRE TRANSFER to WIRE TRANSFER Range of Check Dates: 12/10/14 to 12/31/14
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRE TRANSFER	WIRE TRANSFERS				
159	12/12/14	S0027 NJ STATE HEALTH BENEFITS	50,904.45		4640
160	12/12/14	S0027 NJ STATE HEALTH BENEFITS	36,001.10		4640
161	12/15/14	P0007 PAYROLL ACCOUNT	178,532.15		4642
162	12/15/14	S0020 SOCIAL SECURITY-B.B.PAYROLL	7,732.68		4642
163	12/15/14	N0109 NJ DISABILITY-B.B. PAYROLL	25.60		4642
164	12/30/14	P0007 PAYROLL ACCOUNT	176,781.02		4646
165	12/30/14	S0020 SOCIAL SECURITY-B.B.PAYROLL	6,864.38		4646
166	12/30/14	N0109 NJ DISABILITY-B.B. PAYROLL	22.60		4646
168	12/30/14	B0125 BOROUGH OF BRADLEY BEACH	29,900.00		4648
169	12/30/14	B0072 BOROUGH OF BRADLEY BEACH	20,000.00		4648
167	12/31/14	P0007 PAYROLL ACCOUNT	1,087.32		4647
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		11	0	507,851.30	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		11	0	507,851.30	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		11	0	507,851.30	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		11	0	507,851.30	0.00